

Estimate Summary By Project

Contract ID: B3CBA1601153-0

Estimate Number: 0011

Pay Period: 08/01/2017

to 09/01/2017

Contract Location:

VARIOUS LOCATIONS IN GREENE, JACKSON, MORGAN & W

Time Allowed: 1095 **Days**

Elapsed Calender Days: 397 **Days**

Percent Time: 36.26

District: 0

Area: 00

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

MARIETTA GA 30061-0970

Date Work Began: 08/01/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,569,670.81

Original Contract Amount \$6,559,670.81

Funds Available \$5,077,278.45

Percent Complete 22.72%

Counties:

Greene Jackson Morgan

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014175	\$6,569,670.81	\$6,559,670.81	\$5,077,278.45	22.72%	\$226,104.79

Chief Engineer

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Project Number: 0014175 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014175

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,492,392.36	\$1,266,287.57	\$226,104.79
Total Earnings	\$1,492,392.36	\$1,266,287.57	\$226,104.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,492,392.36	\$1,266,287.57	\$226,104.79
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,492,392.36	\$1,266,287.57	

Total Payable:	\$226,104.79
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Project Number 0014175

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1407420.860	.065 .002 .067	\$2,814.84	\$94,297.20
		STRUCTURE ID 133-5009-0 (GREENE COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1281989.880	.696 .169 .865	\$216,656.29	\$1,108,921.25
		STRUCTURE ID 211-0047-0 (MORGAN COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1658414.860	.049 .004 .053	\$6,633.66	\$87,895.99
		STRUCTURE ID 297-5016-0 (WALTON COUNTY)					
Category Amount:						\$226,104.79	\$1,291,114.44
Project Total Amount:						\$226,104.79	\$1,492,392.36